

## BUDGET INFORMATION — Non-Construction Programs

## SECTION A — BUDGET SUMMARY

| Grant Program Function or Activity (a) | Catalog of Federal Domestic Assistance Number (b) | Estimated Unobligated Funds |                 | New or Revised Budget |                 |            |
|----------------------------------------|---------------------------------------------------|-----------------------------|-----------------|-----------------------|-----------------|------------|
|                                        |                                                   | Federal (c)                 | Non-Federal (d) | Federal (e)           | Non-Federal (f) | Total (g)  |
| 1.                                     |                                                   | \$                          | \$              | \$ 398,154            | \$ 36,670       | \$ 434,824 |
| 2.                                     |                                                   |                             |                 |                       |                 |            |
| 3.                                     |                                                   |                             |                 |                       |                 |            |
| 4.                                     |                                                   |                             |                 |                       |                 |            |
| 5. TOTALS                              |                                                   | \$                          | \$              | \$ 398,154            | \$ 36,670       | \$ 434,824 |

## SECTION B — BUDGET CATEGORIES

| Object Class Categories                  | GRANT PROGRAM, FUNCTION OR ACTIVITY |     |            |           | Total (5)  |
|------------------------------------------|-------------------------------------|-----|------------|-----------|------------|
|                                          | (1)                                 | (2) | (3)        | (4)       |            |
| a. Personnel                             | \$                                  | \$  | \$ 41,500  | \$ --     | \$ 41,500  |
| b. Fringe Benefits                       |                                     |     | 12,450     | --        | 12,450     |
| c. Travel                                |                                     |     | 9,622      | --        | 9,622      |
| d. Equipment                             |                                     |     | 4,800      | 3,200     | 8,000      |
| e. Supplies                              |                                     |     | 3,500      | 500       | 4,000      |
| f. Contractual                           |                                     |     | 284,816    | 20,370    | 305,186    |
| g. Construction                          |                                     |     | --         | --        | --         |
| h. Other                                 |                                     |     | 5,270      | 12,600    | 17,870     |
| i. Total Direct Charges (sum of 6a - 6h) |                                     |     | 361,958    | 36,670    | 398,628    |
| j. Indirect Charges                      |                                     |     | 36,196     | --        | 36,196     |
| k. TOTALS (sum of 6i and 6j)             | \$                                  | \$  | \$ 398,154 | \$ 36,670 | \$ 434,824 |
| 7. Program Income                        | \$                                  | \$  | \$         | \$        | \$         |

### SECTION C - NON-FEDERAL RESOURCES

| (a) Grant Program                  | (b) Applicant | (c) State | (d) Other Sources | (e) TOTALS |
|------------------------------------|---------------|-----------|-------------------|------------|
| 8.                                 | \$            | \$        | \$ 36,670         | \$ 36,670  |
| 9.                                 |               |           |                   |            |
| 10.                                |               |           |                   |            |
| 11.                                |               |           |                   |            |
| 12. TOTALS (sum of lines 8 and 11) | \$            | \$        | \$ 36,670         | \$ 36,670  |

### SECTION D - FORECASTED CASH NEEDS

|                                    | Total for 1st Year | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter |
|------------------------------------|--------------------|-------------|-------------|-------------|-------------|
|                                    |                    |             |             |             |             |
| 13. Federal                        | \$ 398,154         | \$ 113,154  | \$ 95,000   | \$ 95,000   | \$ 95,000   |
| 14. NonFederal                     | 36,670             | 26,670      | 3,000       | 3,000       | 4,000       |
| 15. TOTAL (sum of lines 13 and 14) | \$ 434,824         | \$ 139,824  | \$ 98,000   | \$ 98,000   | \$ 99,000   |

### SECTION E - BUDGET ESTIMATES OF FEDERAL FUNDS NEEDED FOR BALANCE OF THE PROJECT

| (a) Grant Program                 | FUTURE FUNDING PERIODS (Years) |            |            |            |
|-----------------------------------|--------------------------------|------------|------------|------------|
|                                   | (b) First                      | (c) Second | (d) Third  | (e) Fourth |
| 16.                               | \$ 395,000                     | \$ 375,000 | \$ 350,000 | \$ 250,000 |
| 17.                               |                                |            |            |            |
| 18.                               |                                |            |            |            |
| 19.                               |                                |            |            |            |
| 20. TOTALS (sum of lines 16 - 19) | \$ 395,000                     | \$ 375,000 | \$ 350,000 | \$ 250,000 |

### SECTION F - OTHER BUDGET INFORMATION

(Attach additional Sheets if Necessary)

|                     |                                                                                                                                                                                                                          |                       |           |
|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------|
| 21. Direct Charges: | Federal: \$361,958                                                                                                                                                                                                       | 22. Indirect Charges: | \$ 36,196 |
| 23. Remarks         | Figure for Contractual is sum of site subcontracts and consultant contracts (evaluation, communication, training)<br>Site subcontracts include additional salaries (\$126,501) and fringes (\$36,150) for 3 site staffs. |                       |           |